



Environmental Protection Agency - Cincinnati Finance

Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 6/30/2013 , Region - 06, Account - *

Region - 06

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0601	FRENCH, LTD.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$38,853.74	\$0.00	-\$38,853.74
0601	FRENCH, LTD.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,012.74	\$0.00	-\$1,012.74
0601	FRENCH, LTD.		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,988.00	\$0.00	-\$1,988.00
0601	FRENCH, LTD.		32	Contracts	\$0.00	\$0.00	\$0.00	\$93,092.47	\$0.00	-\$93,092.47
0601	FRENCH, LTD.		37	Contracts	\$0.00	\$0.00	\$0.00	-\$16,322.64	\$0.00	\$16,322.64
0601	FRENCH, LTD.		41	Grants	\$0.00	\$0.00	\$0.00	\$1,319.00	\$1,181.00	-\$2,500.00
0601	FRENCH, LTD.				\$2,289,580.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289,580.68
		TR2		Sum:	\$2,289,580.68	\$0.00	\$0.00	\$119,943.31	\$1,181.00	\$2,168,456.37

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0601	FRENCH, LTD.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$18,962.50	\$0.00	-\$18,962.50
0601	FRENCH, LTD.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$540.82	\$0.00	-\$540.82
0601	FRENCH, LTD.		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,661.18	\$0.00	-\$6,661.18
0601	FRENCH, LTD.				\$0.00	\$0.00	\$80,817.20	\$0.00	\$0.00	\$80,817.20
		TR2B		Sum:	\$0.00	\$0.00	\$80,817.20	\$26,164.50	\$0.00	\$54,652.70

Totals for Site:					\$2,289,580.68	\$0.00	\$80,817.20	\$146,107.81	\$1,181.00	\$2,223,109.07
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0604	VERTAC, INC.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$643,259.80	\$0.00	-\$643,259.80
0604	VERTAC, INC.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$56,932.51	\$0.00	-\$56,932.51
0604	VERTAC, INC.		29	Expenses	\$0.00	\$0.00	\$0.00	\$26,029.19	\$0.00	-\$26,029.19
0604	VERTAC, INC.		32	Contracts	\$0.00	\$0.00	\$0.00	\$3,847,086.68	\$0.00	-\$3,847,086.68
0604	VERTAC, INC.		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,098.65	\$69,124.82	-\$116,223.47
0604	VERTAC, INC.		41	Grants	\$0.00	\$0.00	\$0.00	\$36,615.11	\$0.00	-\$36,615.11
0604	VERTAC, INC.		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0604	VERTAC, INC.				\$4,813,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813,198.02

TR2	Sum:	\$4,813,198.02	\$0.00	\$0.00	\$4,657,021.94	\$69,124.82	\$87,051.26
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0604	VERTAC, INC.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$22,288.50	\$0.00	-\$22,288.50
0604	VERTAC, INC.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,365.99	\$0.00	-\$1,365.99
0604	VERTAC, INC.				\$0.00	\$0.00	\$534,848.15	\$0.00	\$0.00	\$534,848.15
TR2B	Sum:				\$0.00	\$0.00	\$534,848.15	\$23,654.49	\$0.00	\$511,193.66

Totals for Site:					\$4,813,198.02	\$0.00	\$534,848.15	\$4,680,676.43	\$69,124.82	\$598,244.92
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0610	CLEVE REBER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$43,471.58	\$0.00	-\$43,471.58
0610	CLEVE REBER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$980.87	\$600.89	-\$1,581.76
0610	CLEVE REBER		32	Contracts	\$0.00	\$0.00	\$0.00	\$14,906.57	\$15,746.74	-\$30,653.31
0610	CLEVE REBER		37	Contracts	\$0.00	\$0.00	\$0.00	\$38,644.75	\$36,113.94	-\$74,758.69
0610	CLEVE REBER		41	Grants	\$0.00	\$0.00	\$0.00	\$6,368.00	\$10,417.00	-\$16,785.00
0610	CLEVE REBER				\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
TR2	Sum:				\$355,000.00	\$0.00	\$0.00	\$104,371.77	\$62,878.57	\$187,749.66

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0610	CLEVE REBER	TR2B			\$0.00	\$0.00	\$92,850.27	\$0.00	\$0.00	\$92,850.27
TR2B	Sum:				\$0.00	\$0.00	\$92,850.27	\$0.00	\$0.00	\$92,850.27

Totals for Site:					\$355,000.00	\$0.00	\$92,850.27	\$104,371.77	\$62,878.57	\$280,599.93
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$6,797.90	\$0.00	-\$6,797.90
0611	SOUTH VALLEY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$667.64	\$0.00	-\$667.64
0611	SOUTH VALLEY		37	Contracts	\$0.00	\$0.00	\$0.00	\$16,562.89	\$248.11	-\$16,811.00
0611	SOUTH VALLEY				\$71,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,715.00
TR2	Sum:				\$71,715.00	\$0.00	\$0.00	\$24,028.43	\$248.11	\$47,438.46

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$24,402.29	\$0.00	-\$24,402.29
0611	SOUTH VALLEY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,430.76	\$0.00	-\$3,430.76

0611	SOUTH VALLEY		41	Grants	\$0.00	\$0.00	\$0.00	\$11,730.17	\$4,906.83	-\$16,637.00
0611	SOUTH VALLEY				\$725,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,126.00
		TR2A		Sum:	\$725,126.00	\$0.00	\$0.00	\$39,563.22	\$4,906.83	\$680,655.95

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2B			\$0.00	\$0.00	\$13,884.06	\$0.00	\$0.00	\$13,884.06
		TR2B		Sum:	\$0.00	\$0.00	\$13,884.06	\$0.00	\$0.00	\$13,884.06

Totals for Site:					\$796,841.00	\$0.00	\$13,884.06	\$63,591.65	\$5,154.94	\$741,978.47
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$43,428.37	\$156,344.63	-\$199,773.00
061201	TAR CREEK (OTTAWA CO				\$200,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,415.00
		TR2		Sum:	\$200,415.00	\$0.00	\$0.00	\$43,428.37	\$156,344.63	\$642.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$3,309.50	\$0.00	\$0.00	\$3,309.50
		TR2B		Sum:	\$0.00	\$0.00	\$3,309.50	\$0.00	\$0.00	\$3,309.50

Totals for Site:					\$200,415.00	\$0.00	\$3,309.50	\$43,428.37	\$156,344.63	\$3,951.50
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0618	HOMESTAKE MINING CO.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,560.38	\$0.00	-\$1,560.38
0618	HOMESTAKE MINING CO.		37	Contracts	\$0.00	\$0.00	\$0.00	\$112,244.55	\$42,755.45	-\$155,000.00
0618	HOMESTAKE MINING CO.				\$244,652.00	\$0.00	\$1,659.71	\$0.00	\$0.00	\$246,311.71
		TR2B		Sum:	\$244,652.00	\$0.00	\$1,659.71	\$113,804.93	\$42,755.45	\$89,751.33

Totals for Site:					\$244,652.00	\$0.00	\$1,659.71	\$113,804.93	\$42,755.45	\$89,751.33
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061F	RUSTON FOUNDRY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$808.48	\$0.00	-\$808.48
061F	RUSTON FOUNDRY		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061F	RUSTON FOUNDRY				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$0.00	\$0.00	\$0.00	\$808.48	\$0.00	-\$808.48

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061F	RUSTON FOUNDRY	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$27,911.74	\$0.00	-\$27,911.74
061F	RUSTON FOUNDRY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,701.43	\$0.00	-\$1,701.43
061F	RUSTON FOUNDRY		36	Expenses	\$0.00	\$0.00	\$0.00	\$3,586.00	\$0.00	-\$3,586.00
061F	RUSTON FOUNDRY		37	Contracts	\$0.00	\$0.00	\$0.00	\$15,786.28	\$2,000.72	-\$17,787.00
061F	RUSTON FOUNDRY				\$58,800.00	\$0.00	\$2,193.43	\$0.00	\$0.00	\$60,993.43
		TR2B		Sum:	\$58,800.00	\$0.00	\$2,193.43	\$48,985.45	\$2,000.72	\$10,007.26

Totals for Site:					\$58,800.00	\$0.00	\$2,193.43	\$49,793.93	\$2,000.72	\$9,198.78
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061J	ALCOA (POINT COMFORT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$387,980.29	\$0.00	-\$387,980.29
061J	ALCOA (POINT COMFORT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$59,322.85	\$0.00	-\$59,322.85
061J	ALCOA (POINT COMFORT		32	Contracts	\$0.00	\$0.00	\$0.00	\$79,656.05	\$0.00	-\$79,656.05
061J	ALCOA (POINT COMFORT		37	Contracts	\$0.00	\$0.00	\$0.00	\$483.02	\$0.00	-\$483.02
061J	ALCOA (POINT COMFORT		41	Grants	\$0.00	\$0.00	\$0.00	\$150,421.00	\$0.00	-\$150,421.00
061J	ALCOA (POINT COMFORT		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061J	ALCOA (POINT COMFORT				\$1,090,000.00	\$412,136.79	\$0.00	\$0.00	\$0.00	\$677,863.21
		TR2		Sum:	\$1,090,000.00	\$412,136.79	\$0.00	\$677,863.21	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061J	ALCOA (POINT COMFORT	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$1,090,000.00	\$412,136.79	\$0.00	\$677,863.21	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061R	AT&SF (ALBUQUERQUE)	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061R	AT&SF (ALBUQUERQUE)		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061R	AT&SF (ALBUQUERQUE)		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061R	AT&SF (ALBUQUERQUE)	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$146,066.10	\$0.00	-\$146,066.10

061R	AT&SF (ALBUQUERQUE)	28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,069.79	\$0.00	-\$12,069.79
061R	AT&SF (ALBUQUERQUE)	36	Expenses	\$0.00	\$0.00	\$0.00	\$2,703.00	\$0.00	-\$2,703.00
061R	AT&SF (ALBUQUERQUE)	41	Grants	\$0.00	\$0.00	\$0.00	\$215,279.08	\$78,721.92	-\$294,001.00
061R	AT&SF (ALBUQUERQUE)			\$1,095,618.80	\$0.00	\$72,507.51	\$0.00	\$0.00	\$1,168,126.31
TR2B			Sum:	\$1,095,618.80	\$0.00	\$72,507.51	\$376,117.97	\$78,721.92	\$713,286.42

Totals for Site:				\$1,095,618.80	\$0.00	\$72,507.51	\$376,117.97	\$78,721.92	\$713,286.42
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0622	SIKES DISPOSAL PITS	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$28,242.18	\$0.00	-\$28,242.18
0622	SIKES DISPOSAL PITS		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8.85	\$0.00	-\$8.85
0622	SIKES DISPOSAL PITS		37	Contracts	\$0.00	\$0.00	\$0.00	\$54,637.39	\$0.00	-\$54,637.39
0622	SIKES DISPOSAL PITS				\$207,582.61	\$0.00	\$0.00	\$0.00	\$0.00	\$207,582.61
TR2			Sum:		\$207,582.61	\$0.00	\$0.00	\$82,888.42	\$0.00	\$124,694.19

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0622	SIKES DISPOSAL PITS	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$32.26	\$0.00	-\$32.26
0622	SIKES DISPOSAL PITS				\$0.00	\$0.00	\$49,024.06	\$0.00	\$0.00	\$49,024.06
TR2B			Sum:		\$0.00	\$0.00	\$49,024.06	\$32.26	\$0.00	\$48,991.80

Totals for Site:				\$207,582.61	\$0.00	\$49,024.06	\$82,920.68	\$0.00	\$173,685.99
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
062H	RSR CORPORATION	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$497,236.00	\$0.00	-\$497,236.00
062H	RSR CORPORATION		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,063.00	\$0.00	-\$5,063.00
062H	RSR CORPORATION		37	Contracts	\$0.00	\$0.00	\$0.00	\$8,744,157.00	\$0.00	-\$8,744,157.00
062H	RSR CORPORATION		41	Grants	\$0.00	\$0.00	\$0.00	\$109,646.00	\$0.00	-\$109,646.00
062H	RSR CORPORATION				\$9,356,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,356,102.00
TR2B			Sum:		\$9,356,102.00	\$0.00	\$0.00	\$9,356,102.00	\$0.00	\$0.00

Totals for Site:				\$9,356,102.00	\$0.00	\$0.00	\$9,356,102.00	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0639	GURLEY PIT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$19,968.88	\$0.00	-\$19,968.88
0639	GURLEY PIT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,004.88	\$0.00	-\$3,004.88
0639	GURLEY PIT		32	Contracts	\$0.00	\$0.00	\$0.00	\$52,228.07	\$0.00	-\$52,228.07

0639	GURLEY PIT		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,419.62	\$0.00	-\$2,419.62
0639	GURLEY PIT				\$77,621.45	\$0.00	\$0.00	\$0.00	\$0.00	\$77,621.45
TR2				Sum:	\$77,621.45	\$0.00	\$0.00	\$77,621.45	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0639	GURLEY PIT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$64,185.17	\$0.00	-\$64,185.17
0639	GURLEY PIT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,999.98	\$0.00	-\$3,999.98
0639	GURLEY PIT		41	Grants	\$0.00	\$0.00	\$0.00	\$12,463.12	\$22,536.88	-\$35,000.00
0639	GURLEY PIT				\$328,378.55	\$0.00	\$105,357.45	\$0.00	\$0.00	\$433,736.00
TR2B				Sum:	\$328,378.55	\$0.00	\$105,357.45	\$80,648.27	\$22,536.88	\$330,550.85

Totals for Site:					\$406,000.00	\$0.00	\$105,357.45	\$158,269.72	\$22,536.88	\$330,550.85
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
065Y	GULF COAST VACUUM SE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$184,603.36	\$0.00	-\$184,603.36
065Y	GULF COAST VACUUM SE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$17,249.85	\$0.00	-\$17,249.85
065Y	GULF COAST VACUUM SE		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,642.00	\$0.00	-\$1,642.00
065Y	GULF COAST VACUUM SE		32	Contracts	\$0.00	\$0.00	\$0.00	\$921,501.88	\$237,610.93	-\$1,159,112.81
065Y	GULF COAST VACUUM SE		37	Contracts	\$0.00	\$0.00	\$0.00	\$85,291.78	\$4,802.10	-\$90,093.88
065Y	GULF COAST VACUUM SE		41	Grants	\$0.00	\$0.00	\$0.00	\$8,404.00	\$4,496.00	-\$12,900.00
065Y	GULF COAST VACUUM SE				\$1,778,677.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,677.58
TR2				Sum:	\$1,778,677.58	\$0.00	\$0.00	\$1,218,692.87	\$246,909.03	\$313,075.68

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
065Y	GULF COAST VACUUM SE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,676.58	\$0.00	-\$2,676.58
065Y	GULF COAST VACUUM SE				\$523,970.40	\$0.00	\$1,280,938.22	\$0.00	\$0.00	\$1,804,908.62
TR2B				Sum:	\$523,970.40	\$0.00	\$1,280,938.22	\$2,676.58	\$0.00	\$1,802,232.04

Totals for Site:					\$2,302,647.98	\$0.00	\$1,280,938.22	\$1,221,369.45	\$246,909.03	\$2,115,307.72
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0667	PREWITT ABANDONED RE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$58,401.60	\$0.00	-\$58,401.60
0667	PREWITT ABANDONED RE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$4,432.05	\$0.00	-\$4,432.05
0667	PREWITT ABANDONED RE		41	Grants	\$0.00	\$0.00	\$0.00	\$33,929.88	\$21,770.73	-\$55,700.61
0667	PREWITT ABANDONED RE				\$211,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,700.00
TR2				Sum:	\$211,700.00	\$0.00	\$0.00	\$96,763.53	\$21,770.73	\$93,165.74

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0667	PREWITT ABANDONED RE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$760.70	\$0.00	-\$760.70
0667	PREWITT ABANDONED RE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$295.97	\$0.00	-\$295.97
0667	PREWITT ABANDONED RE		41	Grants	\$0.00	\$0.00	\$0.00	\$28,218.73	\$5,717.27	-\$33,936.00
0667	PREWITT ABANDONED RE				\$0.00	\$0.00	\$52,882.63	\$0.00	\$0.00	\$52,882.63
		TR2B	Sum:		\$0.00	\$0.00	\$52,882.63	\$29,275.40	\$5,717.27	\$17,889.96
Totals for Site:					\$211,700.00	\$0.00	\$52,882.63	\$126,038.93	\$27,488.00	\$111,055.70

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066Q	RSR OU4 SMELTER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$183.59	\$0.00	-\$183.59
		TR2	Sum:		\$0.00	\$0.00	\$0.00	\$183.59	\$0.00	-\$183.59

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066Q	RSR OU4 SMELTER	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$2,450,446.00	\$0.00	-\$2,450,446.00
066Q	RSR OU4 SMELTER		41	Grants	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	-\$50,000.00
066Q	RSR OU4 SMELTER				\$2,500,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,446.00
		TR2B		Sum:	\$2,500,446.00	\$0.00	\$0.00	\$2,500,446.00	\$0.00	\$0.00
Totals for Site:					\$2,500,446.00	\$0.00	\$0.00	\$2,500,629.59	\$0.00	-\$183.59

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066S	RSR OU5A MURMUR PRCA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$28,824.71	\$0.00	-\$28,824.71
066S	RSR OU5A MURMUR PRCA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$26.70	\$0.00	-\$26.70
066S	RSR OU5A MURMUR PRCA		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
066S	RSR OU5A MURMUR PRCA		37	Contracts	\$0.00	\$0.00	\$0.00	\$937,430.81	\$0.00	-\$937,430.81
066S	RSR OU5A MURMUR PRCA				\$967,729.75	\$0.00	\$0.00	\$0.00	\$0.00	\$967,729.75
		TR2	Sum:		\$967,729.75	\$0.00	\$0.00	\$966,282.22	\$0.00	\$1,447.53

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066S	RSR OU5A MURMUR PRCA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$26,056.84	\$0.00	-\$26,056.84
066S	RSR OU5A MURMUR PRCA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$43.61	\$0.00	-\$43.61
066S	RSR OU5A MURMUR PRCA		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,948.00	\$0.00	-\$1,948.00
066S	RSR OU5A MURMUR PRCA		37	Contracts	\$0.00	\$0.00	\$0.00	\$622,220.20	\$20,183.19	-\$642,403.39
066S	RSR OU5A MURMUR PRCA		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

066S	RSR OU5A MURMUR PRCA				\$1,708,554.71	\$0.00	\$1,473,443.98	\$0.00	\$0.00	\$3,181,998.69
	TR2B			Sum:	\$1,708,554.71	\$0.00	\$1,473,443.98	\$650,268.65	\$20,183.19	\$2,511,546.85

Totals for Site:					\$2,676,284.46	\$0.00	\$1,473,443.98	\$1,616,550.87	\$20,183.19	\$2,512,994.38
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
067K	RSR,OU3 GENERAL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$47,239.00	\$0.00	-\$47,239.00
067K	RSR,OU3 GENERAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,828,099.00	\$0.00	-\$1,828,099.00
067K	RSR,OU3 GENERAL		41	Grants	\$0.00	\$0.00	\$0.00	\$188,067.00	\$0.00	-\$188,067.00
067K	RSR,OU3 GENERAL				\$2,063,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,405.00
	TR2B			Sum:	\$2,063,405.00	\$0.00	\$0.00	\$2,063,405.00	\$0.00	\$0.00

Totals for Site:					\$2,063,405.00	\$0.00	\$0.00	\$2,063,405.00	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0681	PETRO-CHEMICAL SYSTE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0681	PETRO-CHEMICAL SYSTE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0681	PETRO-CHEMICAL SYSTE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TR2			Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0681	PETRO-CHEMICAL SYSTE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$118,143.08	\$0.00	-\$118,143.08
0681	PETRO-CHEMICAL SYSTE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,147.32	\$0.00	-\$5,147.32
0681	PETRO-CHEMICAL SYSTE		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,842,319.08	\$58,483.57	-\$3,900,802.65
0681	PETRO-CHEMICAL SYSTE		41	Grants	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00
0681	PETRO-CHEMICAL SYSTE				\$4,256,458.99	\$0.00	\$274,539.26	\$0.00	\$0.00	\$4,530,998.25
	TR2B			Sum:	\$4,256,458.99	\$0.00	\$274,539.26	\$3,968,109.48	\$58,483.57	\$504,405.20

Totals for Site:					\$4,256,458.99	\$0.00	\$274,539.26	\$3,968,109.48	\$58,483.57	\$504,405.20
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0690	SHERIDAN DISPOSAL SE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$97,254.49	\$0.00	-\$97,254.49
0690	SHERIDAN DISPOSAL SE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,663.07	\$0.00	-\$6,663.07
0690	SHERIDAN DISPOSAL SE		32	Contracts	\$0.00	\$0.00	\$0.00	\$20,801.17	\$33,971.64	-\$54,772.81
0690	SHERIDAN DISPOSAL SE		37	Contracts	\$0.00	\$0.00	\$0.00	\$43,992.19	\$0.00	-\$43,992.19
0690	SHERIDAN DISPOSAL SE		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00

0690	SHERIDAN DISPOSAL SE				\$910,955.51	\$0.00	\$0.00	\$0.00	\$0.00	\$910,955.51
TR2				Sum:	\$910,955.51	\$0.00	\$0.00	\$168,710.92	\$34,471.64	\$707,772.95

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0690	SHERIDAN DISPOSAL SE	TR2B			\$0.00	\$0.00	\$454,110.70	\$0.00	\$0.00	\$454,110.70
TR2B				Sum:	\$0.00	\$0.00	\$454,110.70	\$0.00	\$0.00	\$454,110.70
Totals for Site:					\$910,955.51	\$0.00	\$454,110.70	\$168,710.92	\$34,471.64	\$1,161,883.65

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0692	DUTCHTOWN TREATMENT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$7,398.98	\$0.00	-\$7,398.98
0692	DUTCHTOWN TREATMENT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$675.97	\$0.00	-\$675.97
0692	DUTCHTOWN TREATMENT		37	Contracts	\$0.00	\$0.00	\$0.00	\$35,807.00	\$0.00	-\$35,807.00
0692	DUTCHTOWN TREATMENT		41	Grants	\$0.00	\$0.00	\$0.00	\$2,407.00	\$243.00	-\$2,650.00
0692	DUTCHTOWN TREATMENT				\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
TR2				Sum:	\$71,000.00	\$0.00	\$0.00	\$46,288.95	\$243.00	\$24,468.05

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0692	DUTCHTOWN TREATMENT	TR2B			\$0.00	\$0.00	\$1,608.96	\$0.00	\$0.00	\$1,608.96
TR2B				Sum:	\$0.00	\$0.00	\$1,608.96	\$0.00	\$0.00	\$1,608.96
Totals for Site:					\$71,000.00	\$0.00	\$1,608.96	\$46,288.95	\$243.00	\$26,077.01

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06A7	HIGHWAY 71/72 REFIN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$458.14	\$0.00	-\$458.14
06A7	HIGHWAY 71/72 REFIN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72 REFIN		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72 REFIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72 REFIN				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2				Sum:	\$0.00	\$0.00	\$0.00	\$458.14	\$0.00	-\$458.14

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06A7	HIGHWAY 71/72 REFIN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$923,444.96	\$0.00	-\$923,444.96
06A7	HIGHWAY 71/72 REFIN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$44,805.96	\$0.00	-\$44,805.96
06A7	HIGHWAY 71/72 REFIN		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,323.14	\$0.00	-\$1,323.14

06A7	HIGHWAY 71/72 REFIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,990,264.00	\$291,878.90	-\$4,282,142.90
06A7	HIGHWAY 71/72 REFIN				\$6,635,409.38	\$0.00	\$1,037,389.35	\$0.00	\$0.00	\$7,672,798.73
		TR2B		Sum:	\$6,635,409.38	\$0.00	\$1,037,389.35	\$4,959,838.06	\$291,878.90	\$2,421,081.77

Totals for Site:					\$6,635,409.38	\$0.00	\$1,037,389.35	\$4,960,296.20	\$291,878.90	\$2,420,623.63
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06AS	VODA PETROLEUM, INC.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,014.53	\$0.00	-\$3,014.53
06AS	VODA PETROLEUM, INC.				\$584,200.00	\$581,185.47	\$0.00	\$0.00	\$0.00	\$3,014.53
		TR2		Sum:	\$584,200.00	\$581,185.47	\$0.00	\$3,014.53	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06AS	VODA PETROLEUM, INC.	TR2B			\$5,890.49	\$5,890.49	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$5,890.49	\$5,890.49	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$590,090.49	\$587,075.96	\$0.00	\$3,014.53	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B1	DOUBLE EAGLE REFINER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$321,548.95	\$0.00	-\$321,548.95
06B1	DOUBLE EAGLE REFINER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,854.80	\$0.00	-\$3,854.80
06B1	DOUBLE EAGLE REFINER		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,771.00	\$0.00	-\$2,771.00
06B1	DOUBLE EAGLE REFINER		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,725,878.63	\$0.00	-\$2,725,878.63
06B1	DOUBLE EAGLE REFINER		41	Grants	\$0.00	\$0.00	\$0.00	\$14,573.28	\$737.72	-\$15,311.00
06B1	DOUBLE EAGLE REFINER				\$3,069,206.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,206.61
		TR2		Sum:	\$3,069,206.61	\$0.00	\$0.00	\$3,068,626.66	\$737.72	-\$157.77

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B1	DOUBLE EAGLE REFINER	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$4,403.16	\$0.00	-\$4,403.16
06B1	DOUBLE EAGLE REFINER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,500.93	\$0.00	-\$2,500.93
06B1	DOUBLE EAGLE REFINER		37	Contracts	\$0.00	\$0.00	\$0.00	\$926,302.91	\$0.00	-\$926,302.91
06B1	DOUBLE EAGLE REFINER				\$326,188.21	\$0.00	\$649,094.91	\$0.00	\$0.00	\$975,283.12
		TR2B		Sum:	\$326,188.21	\$0.00	\$649,094.91	\$933,207.00	\$0.00	\$42,076.12

Totals for Site:					\$3,395,394.82	\$0.00	\$649,094.91	\$4,001,833.66	\$737.72	\$41,918.35
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B2	DIXIE OIL PROCESSORS	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$7,509.08	\$0.00	-\$7,509.08
06B2	DIXIE OIL PROCESSORS		28	Site Travel	\$0.00	\$0.00	\$0.00	\$799.91	\$0.00	-\$799.91
06B2	DIXIE OIL PROCESSORS		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	-\$1,630.00
06B2	DIXIE OIL PROCESSORS				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2	Sum:		\$100,000.00	\$0.00	\$0.00	\$9,938.99	\$0.00	\$90,061.01

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B2	DIXIE OIL PROCESSORS	TR2B			\$0.00	\$0.00	\$21,086.54	\$0.00	\$0.00	\$21,086.54
		TR2B	Sum:		\$0.00	\$0.00	\$21,086.54	\$0.00	\$0.00	\$21,086.54

Totals for Site:					\$100,000.00	\$0.00	\$21,086.54	\$9,938.99	\$0.00	\$111,147.55
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B3	TEX-TIN CORP.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,100,394.29	\$0.00	-\$1,100,394.29
06B3	TEX-TIN CORP.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$40,684.94	\$0.00	-\$40,684.94
06B3	TEX-TIN CORP.		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06B3	TEX-TIN CORP.		36	Expenses	\$0.00	\$0.00	\$0.00	\$332.00	\$0.00	-\$332.00
06B3	TEX-TIN CORP.		37	Contracts	\$0.00	\$0.00	\$0.00	\$657,512.47	\$0.00	-\$657,512.47
06B3	TEX-TIN CORP.		41	Grants	\$0.00	\$0.00	\$0.00	\$6,361.00	\$0.00	-\$6,361.00
06B3	TEX-TIN CORP.				\$1,846,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,220.59
		TR2	Sum:		\$1,846,220.59	\$0.00	\$0.00	\$1,805,284.70	\$0.00	\$40,935.89

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B3	TEX-TIN CORP.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,569.63	\$0.00	-\$1,569.63
06B3	TEX-TIN CORP.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$764.01	\$0.00	-\$764.01
06B3	TEX-TIN CORP.		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,117,192.12	\$12,468.61	-\$2,129,660.73
06B3	TEX-TIN CORP.		41	Grants	\$0.00	\$0.00	\$0.00	\$255,739.64	\$0.00	-\$255,739.64
06B3	TEX-TIN CORP.				\$1,838,411.10	\$0.00	\$1,237,001.67	\$0.00	\$0.00	\$3,075,412.77
		TR2B	Sum:		\$1,838,411.10	\$0.00	\$1,237,001.67	\$2,375,265.40	\$12,468.61	\$687,678.76

Totals for Site:					\$3,684,631.69	\$0.00	\$1,237,001.67	\$4,180,550.10	\$12,468.61	\$728,614.65
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BB	CHINO MINES	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$231,670.89	\$0.00	-\$231,670.89

06BB	CHINO MINES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$32,754.38	\$0.00	-\$32,754.38
06BB	CHINO MINES		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06BB	CHINO MINES				\$1,110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,200.00
TR2			Sum:		\$1,110,200.00	\$0.00	\$0.00	\$264,425.27	\$0.00	\$845,774.73

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BB	CHINO MINES	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$8,577.66	\$0.00	-\$8,577.66
06BB	CHINO MINES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,741.32	\$0.00	-\$9,741.32
06BB	CHINO MINES				\$0.00	\$0.00	\$197,350.88	\$0.00	\$0.00	\$197,350.88
TR2B			Sum:		\$0.00	\$0.00	\$197,350.88	\$18,318.98	\$0.00	\$179,031.90

Totals for Site:					\$1,110,200.00	\$0.00	\$197,350.88	\$282,744.25	\$0.00	\$1,024,806.63
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$191,373.02	\$0.00	-\$191,373.02
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,838,849.05	\$39,886.95	-\$6,878,736.00
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$896,643.14	\$258,356.86	-\$1,155,000.00
06BE02	TAR CREEK (OTTAWA CO				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34
TR2			Sum:		\$8,213,425.34	\$0.00	\$0.00	\$7,937,516.62	\$298,243.81	-\$22,335.09

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$50,128.83	\$0.00	-\$50,128.83
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.65	\$0.00	-\$556.65
06BE02	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$81,264.44	\$0.00	\$0.00	\$81,264.44
TR2B			Sum:		\$0.00	\$0.00	\$81,264.44	\$50,685.48	\$0.00	\$30,578.96

Totals for Site:					\$8,213,425.34	\$0.00	\$81,264.44	\$7,988,202.10	\$298,243.81	\$8,243.87
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BM	ANTIFREEZE, INC.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,048.96	\$0.00	-\$1,048.96
06BM	ANTIFREEZE, INC.		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06BM	ANTIFREEZE, INC.				\$1,048.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.96
TR2			Sum:		\$1,048.96	\$0.00	\$0.00	\$1,048.96	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BM	ANTIFREEZE, INC.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,055.59	\$0.00	-\$1,055.59
06BM	ANTIFREEZE, INC.		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,539.71	\$0.00	-\$21,539.71
06BM	ANTIFREEZE, INC.				\$19,951.04	\$0.00	\$2,644.26	\$0.00	\$0.00	\$22,595.30
		TR2B	Sum:		\$19,951.04	\$0.00	\$2,644.26	\$22,595.30	\$0.00	\$0.00
Totals for Site:					\$21,000.00	\$0.00	\$2,644.26	\$23,644.26	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06CN	MANY DIVERSIFIED INT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$24,715.77	\$0.00	-\$24,715.77
06CN	MANY DIVERSIFIED INT		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06CN	MANY DIVERSIFIED INT		41	Grants	\$0.00	\$0.00	\$0.00	\$1,036.00	\$464.00	-\$1,500.00
06CN	MANY DIVERSIFIED INT				\$344,641.10	\$0.00	\$0.00	\$0.00	\$0.00	\$344,641.10
		TR2	Sum:		\$344,641.10	\$0.00	\$0.00	\$25,751.77	\$464.00	\$318,425.33

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06CN	MANY DIVERSIFIED INT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$10,103.78	\$0.00	-\$10,103.78
06CN	MANY DIVERSIFIED INT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$930.05	\$0.00	-\$930.05
06CN	MANY DIVERSIFIED INT		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,486.42	\$0.00	-\$47,486.42
06CN	MANY DIVERSIFIED INT				\$370,778.72	\$0.00	\$21,084.21	\$0.00	\$0.00	\$391,862.93
		TR2B	Sum:		\$370,778.72	\$0.00	\$21,084.21	\$58,520.25	\$0.00	\$333,342.68
Totals for Site:					\$715,419.82	\$0.00	\$21,084.21	\$84,272.02	\$464.00	\$651,768.01

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D4	GULF COAST VACUUM SE	TR2	32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06D4	GULF COAST VACUUM SE		37	Contracts	\$0.00	\$0.00	\$0.00	\$232,323.06	\$0.00	-\$232,323.06
06D4	GULF COAST VACUUM SE				\$232,323.06	\$0.00	\$0.00	\$0.00	\$0.00	\$232,323.06
		TR2	Sum:		\$232,323.06	\$0.00	\$0.00	\$232,323.06	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D4	GULF COAST VACUUM SE	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$232,323.06	\$0.00	\$0.00	\$232,323.06	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D5	PAB OIL & CHEMICAL S	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$133,670.53	\$0.00	-\$133,670.53
06D5	PAB OIL & CHEMICAL S		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,246.37	\$0.00	-\$12,246.37
06D5	PAB OIL & CHEMICAL S		29	Expenses	\$0.00	\$0.00	\$0.00	\$5,526.00	\$0.00	-\$5,526.00
06D5	PAB OIL & CHEMICAL S		32	Contracts	\$0.00	\$0.00	\$0.00	\$45,893.86	\$6,395.91	-\$52,289.77
06D5	PAB OIL & CHEMICAL S		37	Contracts	\$0.00	\$0.00	\$0.00	\$422,888.61	\$0.00	-\$422,888.61
06D5	PAB OIL & CHEMICAL S		41	Grants	\$0.00	\$0.00	\$0.00	\$16,742.00	\$507.00	-\$17,249.00
06D5	PAB OIL & CHEMICAL S		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06D5	PAB OIL & CHEMICAL S				\$634,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,984.00
		TR2		Sum:	\$634,984.00	\$0.00	\$0.00	\$636,967.37	\$6,902.91	-\$8,886.28

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D5	PAB OIL & CHEMICAL S	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$7,718.41	\$0.00	-\$7,718.41
06D5	PAB OIL & CHEMICAL S		28	Site Travel	\$0.00	\$0.00	\$0.00	\$732.08	\$0.00	-\$732.08
06D5	PAB OIL & CHEMICAL S		37	Contracts	\$0.00	\$0.00	\$0.00	\$294,173.24	\$0.00	-\$294,173.24
06D5	PAB OIL & CHEMICAL S		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	-\$9,250.00
06D5	PAB OIL & CHEMICAL S				\$489,238.37	\$0.00	\$499,770.83	\$0.00	\$0.00	\$989,009.20
		TR2B		Sum:	\$489,238.37	\$0.00	\$499,770.83	\$302,623.73	\$9,250.00	\$677,135.47

Totals for Site:					\$1,124,222.37	\$0.00	\$499,770.83	\$939,591.10	\$16,152.91	\$668,249.19
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUESTA MINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$78,683.23	\$0.00	-\$78,683.23
06DL	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$40,721.72	\$0.00	-\$40,721.72
06DL	CHEVRON QUESTA MINE		32	Contracts	\$0.00	\$0.00	\$0.00	\$223,501.28	\$0.00	-\$223,501.28
06DL	CHEVRON QUESTA MINE		37	Contracts	\$0.00	\$0.00	\$0.00	-\$222,881.28	\$0.00	\$222,881.28
06DL	CHEVRON QUESTA MINE		41	Grants	\$0.00	\$0.00	\$0.00	-\$2,929.53	\$0.00	\$2,929.53
06DL	CHEVRON QUESTA MINE				\$115,880.43	\$0.00	\$0.00	\$0.00	\$0.00	\$115,880.43
06DL01	CHEVRON QUESTA MINE		10	Payroll	\$0.00	\$0.00	\$0.00	\$66,685.59	\$0.00	-\$66,685.59
06DL01	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$26,707.18	\$0.00	-\$26,707.18
06DL01	CHEVRON QUESTA MINE				\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
06DL02	CHEVRON QUESTA MINE		10	Payroll	\$0.00	\$0.00	\$0.00	\$33,054.91	\$0.00	-\$33,054.91
06DL02	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,115.06	\$0.00	-\$8,115.06
06DL02	CHEVRON QUESTA MINE				\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
		TR2		Sum:	\$1,925,880.43	\$0.00	\$0.00	\$251,658.16	\$0.00	\$1,674,222.27

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUESTA MINE	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2A		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUESTA MINE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,555,228.98	\$0.00	-\$1,555,228.98
06DL	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$244,775.43	\$5.15	-\$244,780.58
06DL	CHEVRON QUESTA MINE		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL	CHEVRON QUESTA MINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$4,509,029.32	\$404,103.43	-\$4,913,132.75
06DL	CHEVRON QUESTA MINE		41	Grants	\$0.00	\$0.00	\$0.00	\$1,625,073.54	\$437,120.92	-\$2,062,194.46
06DL	CHEVRON QUESTA MINE				\$8,879,886.73	\$0.00	\$403,250.11	\$3,510.00	\$0.00	\$9,279,626.84
06DL01	CHEVRON QUESTA MINE		10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL01	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,639.57	\$0.00	-\$2,639.57
06DL01	CHEVRON QUESTA MINE				\$0.00	\$0.00	\$4,293.66	\$0.00	\$0.00	\$4,293.66
06DL02	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL02	CHEVRON QUESTA MINE				\$0.00	\$0.00	\$4,422.20	\$0.00	\$0.00	\$4,422.20
		TR2B		Sum:	\$8,879,886.73	\$0.00	\$411,965.97	\$7,940,256.84	\$841,229.50	\$510,366.36

Totals for Site:					\$10,805,767.16	\$0.00	\$411,965.97	\$8,191,915.00	\$841,229.50	\$2,184,588.63
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06E7	MOSLEY ROAD SANITARY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$99,243.56	\$0.00	-\$99,243.56
06E7	MOSLEY ROAD SANITARY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,147.87	\$0.00	-\$3,147.87
06E7	MOSLEY ROAD SANITARY		32	Contracts	\$0.00	\$0.00	\$0.00	\$22,661.09	\$0.00	-\$22,661.09
06E7	MOSLEY ROAD SANITARY		37	Contracts	\$0.00	\$0.00	\$0.00	\$50,331.00	\$0.00	-\$50,331.00
06E7	MOSLEY ROAD SANITARY				\$717,781.19	\$0.00	\$0.00	\$0.00	\$0.00	\$717,781.19
		TR2		Sum:	\$717,781.19	\$0.00	\$0.00	\$175,383.52	\$0.00	\$542,397.67

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06E7	MOSLEY ROAD SANITARY	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$32,414.14	\$0.00	-\$32,414.14
06E7	MOSLEY ROAD SANITARY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,697.05	\$0.00	-\$2,697.05
06E7	MOSLEY ROAD SANITARY				\$0.00	\$0.00	\$596,698.57	\$0.00	\$0.00	\$596,698.57
		TR2B		Sum:	\$0.00	\$0.00	\$596,698.57	\$35,111.19	\$0.00	\$561,587.38

Totals for Site:					\$717,781.19	\$0.00	\$596,698.57	\$210,494.71	\$0.00	\$1,103,985.05
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06FW	AURUM ETCHING	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,268.45	\$0.00	-\$1,268.45
06FW	AURUM ETCHING		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,882.02	\$0.00	-\$3,882.02
06FW	AURUM ETCHING				\$15,000.00	\$9,849.53	\$0.00	\$0.00	\$0.00	\$5,150.47
		TR2		Sum:	\$15,000.00	\$9,849.53	\$0.00	\$5,150.47	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06FW	AURUM ETCHING	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$30.93	\$0.00	-\$30.93
06FW	AURUM ETCHING				\$0.00	\$0.00	\$30.93	\$0.00	\$0.00	\$30.93
		TR2B		Sum:	\$0.00	\$0.00	\$30.93	\$30.93	\$0.00	\$0.00

Totals for Site:					\$15,000.00	\$9,849.53	\$30.93	\$5,181.40	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06G9	CLEVELAND MILL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$83,055.16	\$0.00	-\$83,055.16
06G9	CLEVELAND MILL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$15,258.81	\$0.00	-\$15,258.81
06G9	CLEVELAND MILL		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,639.48	\$0.00	-\$1,639.48
06G9	CLEVELAND MILL		32	Contracts	\$0.00	\$0.00	\$0.00	\$9,587.25	\$0.00	-\$9,587.25
06G9	CLEVELAND MILL		41	Grants	\$0.00	\$0.00	\$0.00	\$2,454.81	\$2,545.19	-\$5,000.00
06G9	CLEVELAND MILL				\$126,117.66	\$0.00	\$0.00	\$0.00	\$0.00	\$126,117.66
		TR2		Sum:	\$126,117.66	\$0.00	\$0.00	\$111,995.51	\$2,545.19	\$11,576.96

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06G9	CLEVELAND MILL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$14,088.04	\$0.00	-\$14,088.04
06G9	CLEVELAND MILL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$618.27	\$0.00	-\$618.27
06G9	CLEVELAND MILL				\$7,476.27	\$0.00	\$7,545.15	\$0.00	\$0.00	\$15,021.42
		TR2B		Sum:	\$7,476.27	\$0.00	\$7,545.15	\$14,706.31	\$0.00	\$315.11

Totals for Site:					\$133,593.93	\$0.00	\$7,545.15	\$126,701.82	\$2,545.19	\$11,892.07
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP OU4	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$54,186.64	\$0.00	-\$54,186.64
06GW	TEX TIN CORP OU4		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,150.65	\$0.00	-\$8,150.65
06GW	TEX TIN CORP OU4		32	Contracts	\$0.00	\$0.00	\$0.00	\$226,260.45	\$0.00	-\$226,260.45
06GW	TEX TIN CORP OU4		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,786,941.53	\$0.00	-\$1,786,941.53

06GW	TEX TIN CORP OU4	41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GW	TEX TIN CORP OU4			\$648,255.67	\$0.00	\$0.00	-\$1,427,283.60	\$0.00	\$2,075,539.27
TR2			Sum:	\$648,255.67	\$0.00	\$0.00	\$648,255.67	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP OU4	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,141.81	\$0.00	-\$2,141.81
06GW	TEX TIN CORP OU4		33	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GW	TEX TIN CORP OU4		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,509,147.16	\$0.00	-\$1,509,147.16
06GW	TEX TIN CORP OU4				\$2,812,500.00	\$449,028.40	\$0.00	\$0.00	\$0.00	\$2,363,471.60
TR2A			Sum:		\$2,812,500.00	\$449,028.40	\$0.00	\$1,511,288.97	\$0.00	\$852,182.63

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP OU4	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,210.04	\$0.00	-\$1,210.04
06GW	TEX TIN CORP OU4				\$90,448.30	\$0.00	\$104,008.00	\$0.00	\$0.00	\$194,456.30
TR2B			Sum:		\$90,448.30	\$0.00	\$104,008.00	\$1,210.04	\$0.00	\$193,246.26

Totals for Site:					\$3,551,203.97	\$449,028.40	\$104,008.00	\$2,160,754.68	\$0.00	\$1,045,428.89
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GX	IMPERIAL REFINING CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GX	IMPERIAL REFINING CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GX	IMPERIAL REFINING CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GX	IMPERIAL REFINING CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$242,921.83	\$0.00	-\$242,921.83
06GX	IMPERIAL REFINING CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$20,971.19	\$0.00	-\$20,971.19
06GX	IMPERIAL REFINING CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$64,465.74	\$0.00	-\$64,465.74
06GX	IMPERIAL REFINING CO		41	Grants	\$0.00	\$0.00	\$0.00	\$8,060.00	\$0.00	-\$8,060.00
06GX	IMPERIAL REFINING CO				\$300,575.29	\$0.00	\$36,273.06	\$0.00	\$0.00	\$336,848.35
TR2B			Sum:		\$300,575.29	\$0.00	\$36,273.06	\$336,418.76	\$0.00	\$429.59

Totals for Site:					\$300,575.29	\$0.00	\$36,273.06	\$336,418.76	\$0.00	\$429.59
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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06GY	STAR LAKE CANAL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$31,711.24	\$0.00	-\$31,711.24
06GY	STAR LAKE CANAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,040.18	\$605.98	-\$1,646.16
06GY	STAR LAKE CANAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GY	STAR LAKE CANAL				\$50,404.59	\$0.00	\$0.00	\$0.00	\$0.00	\$50,404.59
		TR2	Sum:		\$50,404.59	\$0.00	\$0.00	\$32,751.42	\$605.98	\$17,047.19

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GY	STAR LAKE CANAL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$296,082.31	\$0.00	-\$296,082.31
06GY	STAR LAKE CANAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$4,705.82	\$0.00	-\$4,705.82
06GY	STAR LAKE CANAL				\$633,758.76	\$0.00	\$5,655.85	\$0.00	\$0.00	\$639,414.61
		TR2B	Sum:		\$633,758.76	\$0.00	\$5,655.85	\$300,788.13	\$0.00	\$338,626.48

Totals for Site:					\$684,163.35	\$0.00	\$5,655.85	\$333,539.55	\$605.98	\$355,673.67
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GZ	MALONE SERVICE CO -	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$55.44	\$0.00	-\$55.44
06GZ	MALONE SERVICE CO -		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERVICE CO -		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERVICE CO -		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERVICE CO -				\$1,397,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,714.00
06GZDA	MALONE SERVICE CO -				\$5,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800,000.00
		TR2	Sum:		\$7,197,714.00	\$0.00	\$0.00	\$55.44	\$0.00	\$7,197,658.56

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GZ	MALONE SERVICE CO -	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$356,030.71	\$0.00	-\$356,030.71
06GZ	MALONE SERVICE CO -		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,848.29	\$1,220.70	-\$11,068.99
06GZ	MALONE SERVICE CO -		36	Expenses	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	-\$322.00
06GZ	MALONE SERVICE CO -		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,635.36	\$56,251.00	-\$69,886.36
06GZ	MALONE SERVICE CO -				\$5,952,843.54	\$0.00	\$259,326.15	\$0.00	\$0.00	\$6,212,169.69
06GZDA	MALONE SERVICE CO -				\$0.00	\$0.00	\$29,053.35	\$0.00	\$0.00	\$29,053.35
		TR2B	Sum:		\$5,952,843.54	\$0.00	\$288,379.50	\$379,836.36	\$57,471.70	\$5,803,914.98

Totals for Site:					\$13,150,557.54	\$0.00	\$288,379.50	\$379,891.80	\$57,471.70	\$13,001,573.54
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06H8	SOUTH 8TH STREET LAN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$242,245.71	\$0.00	-\$242,245.71
06H8	SOUTH 8TH STREET LAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$33,099.10	\$0.00	-\$33,099.10

06H8	SOUTH 8TH STREET LAN	32	Contracts	\$0.00	\$0.00	\$0.00	\$239,513.10	\$0.00	-\$239,513.10
06H8	SOUTH 8TH STREET LAN	36	Expenses	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	-\$2,480.00
06H8	SOUTH 8TH STREET LAN	37	Contracts	\$0.00	\$0.00	\$0.00	-\$124,275.21	\$0.00	\$124,275.21
06H8	SOUTH 8TH STREET LAN	41	Grants	\$0.00	\$0.00	\$0.00	\$34,107.00	\$0.00	-\$34,107.00
06H8	SOUTH 8TH STREET LAN	72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06H8	SOUTH 8TH STREET LAN			\$427,133.89	\$0.00	\$0.00	\$0.00	\$0.00	\$427,133.89
TR2			Sum:	\$427,133.89	\$0.00	\$0.00	\$427,169.70	\$0.00	-\$35.81

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06H8	SOUTH 8TH STREET LAN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$19,047.24	\$0.00	-\$19,047.24
06H8	SOUTH 8TH STREET LAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,600.03	\$0.00	-\$2,600.03
06H8	SOUTH 8TH STREET LAN		37	Contracts	\$0.00	\$0.00	\$0.00	\$718,690.73	\$0.00	-\$718,690.73
06H8	SOUTH 8TH STREET LAN				\$878,866.11	\$0.00	\$265,762.87	\$0.00	\$0.00	\$1,144,628.98
TR2B			Sum:		\$878,866.11	\$0.00	\$265,762.87	\$740,338.00	\$0.00	\$404,290.98

Totals for Site:					\$1,306,000.00	\$0.00	\$265,762.87	\$1,167,507.70	\$0.00	\$404,255.17
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HQ	STATE ROAD 114 GROUN	TR2	37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HQ	STATE ROAD 114 GROUN	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$60,238.00	\$0.00	-\$60,238.00
06HQ	STATE ROAD 114 GROUN				\$60,000.00	\$0.00	\$238.00	\$0.00	\$0.00	\$60,238.00
TR2B			Sum:		\$60,000.00	\$0.00	\$238.00	\$60,238.00	\$0.00	\$0.00

Totals for Site:					\$60,000.00	\$0.00	\$238.00	\$60,238.00	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HZ	GRIGGS & WALNUT GROU	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$145,572.17	\$0.00	-\$145,572.17
06HZ	GRIGGS & WALNUT GROU		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,042.39	\$0.00	-\$12,042.39
06HZ	GRIGGS & WALNUT GROU		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06HZ	GRIGGS & WALNUT GROU		37	Contracts	\$0.00	\$0.00	\$0.00	\$619,594.89	\$1,744.00	-\$621,338.89
06HZ	GRIGGS & WALNUT GROU		41	Grants	\$0.00	\$0.00	\$0.00	\$35,767.58	\$9,392.65	-\$45,160.23
06HZ	GRIGGS & WALNUT GROU				\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
TR2			Sum:		\$800,000.00	\$0.00	\$0.00	\$812,977.03	\$11,136.65	-\$24,113.68

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HZ	GRIGGS & WALNUT GROU	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$11,095.56	\$0.00	-\$11,095.56
06HZ	GRIGGS & WALNUT GROU		28	Site Travel	\$0.00	\$0.00	\$0.00	\$529.22	\$0.00	-\$529.22
06HZ	GRIGGS & WALNUT GROU		41	Grants	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	-\$7,000.00
06HZ	GRIGGS & WALNUT GROU				\$0.00	\$0.00	\$45,205.07	\$0.00	\$0.00	\$45,205.07
		TR2B	Sum:		\$0.00	\$0.00	\$45,205.07	\$18,624.78	\$0.00	\$26,580.29
Totals for Site:					\$800,000.00	\$0.00	\$45,205.07	\$831,601.81	\$11,136.65	\$2,466.61

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JE	OLD STORM PLASTICS F	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$61.70	\$0.00	-\$61.70
06JE	OLD STORM PLASTICS F				\$61.70	\$0.00	\$0.00	\$0.00	\$0.00	\$61.70
		TR2	Sum:		\$61.70	\$0.00	\$0.00	\$61.70	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JE	OLD STORM PLASTICS F	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$348.45	\$0.00	-\$348.45
06JE	OLD STORM PLASTICS F		37	Contracts	\$0.00	\$0.00	\$0.00	\$31,099.60	\$0.00	-\$31,099.60
06JE	OLD STORM PLASTICS F				\$29,938.30	\$0.00	\$1,509.75	\$0.00	\$0.00	\$31,448.05
		TR2B	Sum:		\$29,938.30	\$0.00	\$1,509.75	\$31,448.05	\$0.00	\$0.00
Totals for Site:					\$30,000.00	\$0.00	\$1,509.75	\$31,509.75	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JT	PATRICK BAYOU	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$792.80	\$0.00	-\$792.80
06JT	PATRICK BAYOU		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JT	PATRICK BAYOU				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2	Sum:		\$0.00	\$0.00	\$0.00	\$792.80	\$0.00	-\$792.80

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JT	PATRICK BAYOU	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$188,424.56	\$0.00	-\$188,424.56
06JT	PATRICK BAYOU		28	Site Travel	\$0.00	\$0.00	\$0.00	\$11,109.65	\$0.00	-\$11,109.65
06JT	PATRICK BAYOU		41	Grants	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	-\$12,000.00
06JT	PATRICK BAYOU				\$656,104.34	\$0.00	\$45,540.88	\$189.88	\$0.00	\$701,455.34
		TR2B	Sum:		\$656,104.34	\$0.00	\$45,540.88	\$211,724.09	\$0.00	\$489,921.13

Totals for Site:					\$656,104.34	\$0.00	\$45,540.88	\$212,516.89	\$0.00	\$489,128.33
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$530,724.28	\$0.00	-\$530,724.28
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$328,306.97	\$0.00	-\$328,306.97
06JW	TAR CREEK (OTTAWA CO				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$523,455.05	\$0.00	-\$523,455.05
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$26,818.23	\$764.74	-\$27,582.97
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	-\$190,000.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,738,045.33	\$216,380.35	-\$21,954,425.68
06JW04	TAR CREEK (OTTAWA CO		38	WCF	\$0.00	\$0.00	\$0.00	\$0.00	\$17,764.16	-\$17,764.16
06JW04	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$804,747.14	\$503,680.86	-\$1,308,428.00
06JW04	TAR CREEK (OTTAWA CO				\$24,168,351.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,168,351.68
		TR2		Sum:	\$24,997,851.68	\$0.00	\$0.00	\$24,160,558.66	\$738,590.11	\$98,702.91

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$527.36	\$0.00	-\$527.36
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$49,876.22	\$0.00	\$0.00	\$49,876.22
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$5,019.31	\$0.00	-\$5,019.31
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,703.73	\$0.00	-\$1,703.73
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,036,000.00	\$0.00	-\$6,036,000.00
06JW04	TAR CREEK (OTTAWA CO				\$5,775,737.99	\$0.00	\$414,729.24	\$0.00	\$0.00	\$6,190,467.23
		TR2B		Sum:	\$5,775,737.99	\$0.00	\$464,605.46	\$6,043,891.95	\$0.00	\$196,451.50

Totals for Site:					\$30,773,589.67	\$0.00	\$464,605.46	\$30,204,450.61	\$738,590.11	\$295,154.41
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JY	BRINE SERVICE COMPAN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$110.89	\$0.00	-\$110.89
06JY	BRINE SERVICE COMPAN		37	Contracts	\$0.00	\$0.00	\$0.00	\$244,451.31	\$56,037.69	-\$300,489.00
06JY	BRINE SERVICE COMPAN				\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
		TR2		Sum:	\$300,000.00	\$0.00	\$0.00	\$244,562.20	\$56,037.69	-\$599.89

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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06JY	BRINE SERVICE COMPAN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$8,550.79	\$0.00	-\$8,550.79
06JY	BRINE SERVICE COMPAN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
06JY	BRINE SERVICE COMPAN				\$200,000.00	\$0.00	\$2,641.87	\$0.00	\$0.00	\$202,641.87
		TR2B		Sum:	\$200,000.00	\$0.00	\$2,641.87	\$8,550.79	\$10,000.00	\$184,091.08

Totals for Site:					\$500,000.00	\$0.00	\$2,641.87	\$253,112.99	\$66,037.69	\$183,491.19
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KB	PALMER BARGE LINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$37,948.86	\$0.00	-\$37,948.86
06KB	PALMER BARGE LINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,957.46	\$0.00	-\$1,957.46
06KB	PALMER BARGE LINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KB	PALMER BARGE LINE				\$39,906.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,906.32
		TR2		Sum:	\$39,906.32	\$0.00	\$0.00	\$39,906.32	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KB	PALMER BARGE LINE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KB	PALMER BARGE LINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$252.86	\$0.00	-\$252.86
06KB	PALMER BARGE LINE				\$39.71	\$0.00	\$213.15	\$0.00	\$0.00	\$252.86
		TR2B		Sum:	\$39.71	\$0.00	\$213.15	\$252.86	\$0.00	\$0.00

Totals for Site:					\$39,946.03	\$0.00	\$213.15	\$40,159.18	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KC	NORTH RYAN ST. REMOV	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$45,759.85	\$0.00	-\$45,759.85
06KC	NORTH RYAN ST. REMOV		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,290.98	\$0.00	-\$3,290.98
06KC	NORTH RYAN ST. REMOV		32	Contracts	\$0.00	\$0.00	\$0.00	\$146,723.76	\$0.00	-\$146,723.76
06KC	NORTH RYAN ST. REMOV		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,346.47	\$0.00	-\$1,346.47
06KC	NORTH RYAN ST. REMOV				\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
		TR2		Sum:	\$270,000.00	\$0.00	\$0.00	\$197,121.06	\$0.00	\$72,878.94

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KC	NORTH RYAN ST. REMOV	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$47.55	\$0.00	-\$47.55
06KC	NORTH RYAN ST. REMOV				\$30,000.00	\$0.00	\$53,702.27	\$0.00	\$0.00	\$83,702.27
		TR2B		Sum:	\$30,000.00	\$0.00	\$53,702.27	\$47.55	\$0.00	\$83,654.72

Totals for Site:					\$300,000.00	\$0.00	\$53,702.27	\$197,168.61	\$0.00	\$156,533.66
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KH	BAYOU VERDINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$58,374.37	\$0.00	-\$58,374.37
06KH	BAYOU VERDINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,971.90	\$0.00	-\$6,971.90
06KH	BAYOU VERDINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KH	BAYOU VERDINE				\$79,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$79,810.88
		TR2		Sum:	\$79,810.88	\$0.00	\$0.00	\$65,346.27	\$0.00	\$14,464.61

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KH	BAYOU VERDINE	TR2B			\$0.00	\$0.00	\$11,547.78	\$0.00	\$0.00	\$11,547.78
		TR2B		Sum:	\$0.00	\$0.00	\$11,547.78	\$0.00	\$0.00	\$11,547.78

Totals for Site:					\$79,810.88	\$0.00	\$11,547.78	\$65,346.27	\$0.00	\$26,012.39
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06LP	EL PASO COUNTY METAL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$138,801.22	\$0.00	-\$138,801.22
06LP	EL PASO COUNTY METAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$50,504.88	\$0.00	-\$50,504.88
06LP	EL PASO COUNTY METAL		32	Contracts	\$0.00	\$0.00	\$0.00	\$43,248.29	\$9.30	-\$43,257.59
06LP	EL PASO COUNTY METAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,934,393.96	\$0.00	-\$1,934,393.96
06LP	EL PASO COUNTY METAL				\$2,208,721.98	\$0.00	\$0.00	\$41,164.07	\$0.00	\$2,167,557.91
		TR2		Sum:	\$2,208,721.98	\$0.00	\$0.00	\$2,208,112.42	\$9.30	\$600.26

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06LP	EL PASO COUNTY METAL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,642.45	\$0.00	-\$3,642.45
06LP	EL PASO COUNTY METAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,290.21	\$0.00	-\$1,290.21
06LP	EL PASO COUNTY METAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,838.42	\$0.00	-\$12,838.42
06LP	EL PASO COUNTY METAL				\$0.00	\$0.00	\$17,629.26	\$0.00	\$0.00	\$17,629.26
06LP01	EL PASO COUNTY METAL		10	Payroll	\$0.00	\$0.00	\$0.00	\$128,805.45	\$0.00	-\$128,805.45
06LP01	EL PASO COUNTY METAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,821.53	\$0.00	-\$2,821.53
06LP01	EL PASO COUNTY METAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$7,480,979.00	\$0.00	-\$7,480,979.00
06LP01	EL PASO COUNTY METAL				\$15,627,270.51	\$0.00	\$250,802.09	\$0.00	\$0.00	\$15,878,072.60
		TR2B		Sum:	\$15,627,270.51	\$0.00	\$268,431.35	\$7,630,377.06	\$0.00	\$8,265,324.80

Totals for Site:					\$17,835,992.49	\$0.00	\$268,431.35	\$9,838,489.48	\$9.30	\$8,265,925.06
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MB	R & H OIL/TROPICANA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$111,855.70	\$0.00	-\$111,855.70
06MB	R & H OIL/TROPICANA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,310.76	\$758.00	-\$3,068.76
06MB	R & H OIL/TROPICANA		36	Expenses	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	-\$163.00
06MB	R & H OIL/TROPICANA		37	Contracts	\$0.00	\$0.00	\$0.00	\$98,476.65	\$250,683.07	-\$349,159.72
06MB	R & H OIL/TROPICANA		41	Grants	\$0.00	\$0.00	\$0.00	\$1,556.00	\$2,194.00	-\$3,750.00
06MB	R & H OIL/TROPICANA				\$2,017,997.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,997.58
		TR2		Sum:	\$2,017,997.58	\$0.00	\$0.00	\$214,362.11	\$253,635.07	\$1,550,000.40

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MB	R & H OIL/TROPICANA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MB	R & H OIL/TROPICANA				\$125,564.00	\$0.00	\$86,553.30	\$0.00	\$0.00	\$212,117.30
		TR2B		Sum:	\$125,564.00	\$0.00	\$86,553.30	\$0.00	\$0.00	\$212,117.30

Totals for Site:					\$2,143,561.58	\$0.00	\$86,553.30	\$214,362.11	\$253,635.07	\$1,762,117.70
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINERY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$264,232.31	\$0.00	-\$264,232.31
06MC	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,132.56	\$0.00	-\$6,132.56
06MC	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MC	FALCON REFINERY		41	Grants	\$0.00	\$0.00	\$0.00	\$47,214.56	\$0.00	-\$47,214.56
06MC	FALCON REFINERY				\$288,395.18	\$0.00	\$0.00	\$0.00	\$0.00	\$288,395.18
06MC02	FALCON REFINERY		10	Payroll	\$0.00	\$0.00	\$0.00	\$47,591.64	\$0.00	-\$47,591.64
06MC02	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$692.15	\$0.00	-\$692.15
06MC02	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$72,494.35	\$327,505.65	-\$400,000.00
06MC02	FALCON REFINERY				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
		TR2		Sum:	\$788,395.18	\$0.00	\$0.00	\$438,357.57	\$327,505.65	\$22,531.96

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINERY	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$76,322.62	\$0.00	-\$76,322.62
06MC	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,436.23	\$0.00	-\$8,436.23
06MC	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
06MC	FALCON REFINERY				\$246,551.33	\$0.00	\$37,583.94	\$0.00	\$0.00	\$284,135.27
06MC02	FALCON REFINERY				\$0.00	\$0.00	\$5,891.22	\$0.00	\$0.00	\$5,891.22
		TR2B		Sum:	\$246,551.33	\$0.00	\$43,475.16	\$84,758.85	\$100,000.00	\$105,267.64

Totals for Site:					\$1,034,946.51	\$0.00	\$43,475.16	\$523,116.42	\$427,505.65	\$127,799.60
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MD	WEBSTER - GULF NUCLE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,862.26	\$0.00	-\$1,862.26
06MD	WEBSTER - GULF NUCLE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$303.21	\$0.00	-\$303.21
06MD	WEBSTER - GULF NUCLE		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MD	WEBSTER - GULF NUCLE		36	Expenses	\$0.00	\$0.00	\$0.00	\$90,112.50	\$0.00	-\$90,112.50
06MD	WEBSTER - GULF NUCLE		37	Contracts	\$0.00	\$0.00	\$0.00	\$38,027.03	\$0.00	-\$38,027.03
06MD	WEBSTER - GULF NUCLE				\$130,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,305.00
		TR2		Sum:	\$130,305.00	\$0.00	\$0.00	\$130,305.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MD	WEBSTER - GULF NUCLE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$753.18	\$0.00	-\$753.18
06MD	WEBSTER - GULF NUCLE		36	Expenses	\$0.00	\$0.00	\$0.00	\$188,083.95	\$0.00	-\$188,083.95
06MD	WEBSTER - GULF NUCLE		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,298,653.64	\$78,124.23	-\$1,376,777.87
06MD	WEBSTER - GULF NUCLE				\$8,793,472.14	\$0.00	\$217,155.48	\$0.00	\$0.00	\$9,010,627.62
		TR2B		Sum:	\$8,793,472.14	\$0.00	\$217,155.48	\$1,487,490.77	\$78,124.23	\$7,445,012.62

Totals for Site:					\$8,923,777.14	\$0.00	\$217,155.48	\$1,617,795.77	\$78,124.23	\$7,445,012.62
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MM	CONROE CREOSOTING CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$13,664.44	\$0.00	-\$13,664.44
06MM	CONROE CREOSOTING CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$265.30	\$0.00	-\$265.30
06MM	CONROE CREOSOTING CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$70,026.03	\$50,135.73	-\$120,161.76
06MM	CONROE CREOSOTING CO				\$463,768.51	\$0.00	\$0.00	\$0.00	\$0.00	\$463,768.51
		TR2		Sum:	\$463,768.51	\$0.00	\$0.00	\$83,955.77	\$50,135.73	\$329,677.01

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MM	CONROE CREOSOTING CO	TR2B			\$70,358.90	\$0.00	\$7,639.47	\$0.00	\$0.00	\$77,998.37
		TR2B		Sum:	\$70,358.90	\$0.00	\$7,639.47	\$0.00	\$0.00	\$77,998.37

Totals for Site:					\$534,127.41	\$0.00	\$7,639.47	\$83,955.77	\$50,135.73	\$407,675.38
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MN	BUFFALO COMPRESSOR S	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,140.22	\$0.00	-\$1,140.22
06MN	BUFFALO COMPRESSOR S		28	Site Travel	\$0.00	\$0.00	\$0.00	\$306.39	\$0.00	-\$306.39

06MN	BUFFALO COMPRESSOR S	32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MN	BUFFALO COMPRESSOR S	37	Contracts	\$0.00	\$0.00	\$0.00	\$7,608.90	\$0.00	-\$7,608.90
06MN	BUFFALO COMPRESSOR S			\$20,000.00	\$10,944.49	\$0.00	\$0.00	\$0.00	\$9,055.51
TR2			Sum:	\$20,000.00	\$10,944.49	\$0.00	\$9,055.51	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MN	BUFFALO COMPRESSOR S	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$20,000.00	\$10,944.49	\$0.00	\$9,055.51	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06ND	ALCOA RD/RA LAVACA B	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$62,419.55	\$0.00	-\$62,419.55
06ND	ALCOA RD/RA LAVACA B		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,312.10	\$0.00	-\$8,312.10
06ND	ALCOA RD/RA LAVACA B				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
TR2			Sum:		\$100,000.00	\$0.00	\$0.00	\$70,731.65	\$0.00	\$29,268.35

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06ND	ALCOA RD/RA LAVACA B	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06ND	ALCOA RD/RA LAVACA B				\$0.00	\$0.00	\$13,618.45	\$0.00	\$0.00	\$13,618.45
TR2B			Sum:		\$0.00	\$0.00	\$13,618.45	\$0.00	\$0.00	\$13,618.45

Totals for Site:					\$100,000.00	\$0.00	\$13,618.45	\$70,731.65	\$0.00	\$42,886.80
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06NM	HIGGINS COMPRESSOR S	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$61.92	\$0.00	-\$61.92
06NM	HIGGINS COMPRESSOR S		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06NM	HIGGINS COMPRESSOR S		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,600.65	\$0.00	-\$13,600.65
06NM	HIGGINS COMPRESSOR S				\$28,000.00	\$14,337.43	\$0.00	\$0.00	\$0.00	\$13,662.57
TR2			Sum:		\$28,000.00	\$14,337.43	\$0.00	\$13,662.57	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06NM	HIGGINS COMPRESSOR S	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$28,000.00	\$14,337.43	\$0.00	\$13,662.57	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06RP	PAMPA COMPRESSOR STA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,062.61	\$0.00	-\$1,062.61
06RP	PAMPA COMPRESSOR STA		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06RP	PAMPA COMPRESSOR STA		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,461.46	\$0.00	-\$13,461.46
06RP	PAMPA COMPRESSOR STA				\$25,000.00	\$10,475.93	\$0.00	\$0.00	\$0.00	\$14,524.07
		TR2		Sum:	\$25,000.00	\$10,475.93	\$0.00	\$14,524.07	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06RP	PAMPA COMPRESSOR STA	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$25,000.00	\$10,475.93	\$0.00	\$14,524.07	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06S7	SHERIDAN GROUND WTR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$4,703.02	\$0.00	-\$4,703.02
06S7	SHERIDAN GROUND WTR		37	Contracts	\$0.00	\$0.00	\$0.00	\$8,452.52	\$17,663.48	-\$26,116.00
06S7	SHERIDAN GROUND WTR				\$490,514.50	\$0.00	\$0.00	\$0.00	\$0.00	\$490,514.50
		TR2		Sum:	\$490,514.50	\$0.00	\$0.00	\$13,155.54	\$17,663.48	\$459,695.48

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06S7	SHERIDAN GROUND WTR	TR2B			\$0.00	\$0.00	\$262,455.99	\$0.00	\$0.00	\$262,455.99
		TR2B		Sum:	\$0.00	\$0.00	\$262,455.99	\$0.00	\$0.00	\$262,455.99

Totals for Site:					\$490,514.50	\$0.00	\$262,455.99	\$13,155.54	\$17,663.48	\$722,151.47
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06SY	ARKANSAS WASTE-TO-EN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$7,446.06	\$0.00	-\$7,446.06
06SY	ARKANSAS WASTE-TO-EN				\$765,000.00	\$0.00	\$4,033.81	\$0.00	\$0.00	\$769,033.81
		TR2B		Sum:	\$765,000.00	\$0.00	\$4,033.81	\$7,446.06	\$0.00	\$761,587.75

Totals for Site:					\$765,000.00	\$0.00	\$4,033.81	\$7,446.06	\$0.00	\$761,587.75
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TD	EAGLE PICHER CAREFRE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$25,992.75	\$0.00	-\$25,992.75
06TD	EAGLE PICHER CAREFRE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,660.51	\$0.00	-\$1,660.51
06TD	EAGLE PICHER CAREFRE		36	Expenses	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	-\$159.00
06TD	EAGLE PICHER CAREFRE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TD	EAGLE PICHER CAREFRE		41	Grants	\$0.00	\$0.00	\$0.00	\$672,859.56	\$834,140.44	-\$1,507,000.00
06TD	EAGLE PICHER CAREFRE				\$3,809,759.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809,759.27
		TR2		Sum:	\$3,809,759.27	\$0.00	\$0.00	\$700,671.82	\$834,140.44	\$2,274,947.01

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TD	EAGLE PICHER CAREFRE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$41.21	\$0.00	-\$41.21
06TD	EAGLE PICHER CAREFRE				\$557,246.00	\$0.00	\$73,644.90	\$0.00	\$0.00	\$630,890.90
		TR2B		Sum:	\$557,246.00	\$0.00	\$73,644.90	\$41.21	\$0.00	\$630,849.69

Totals for Site:					\$4,367,005.27	\$0.00	\$73,644.90	\$700,713.03	\$834,140.44	\$2,905,796.70
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TJ	MOORELAND COMPRESSOR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,073.81	\$0.00	-\$2,073.81
06TJ	MOORELAND COMPRESSOR		28	Site Travel	\$0.00	\$0.00	\$0.00	\$424.65	\$0.00	-\$424.65
06TJ	MOORELAND COMPRESSOR		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TJ	MOORELAND COMPRESSOR		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	-\$13,000.00
06TJ	MOORELAND COMPRESSOR				\$21,000.00	\$5,501.54	\$0.00	\$0.00	\$0.00	\$15,498.46
		TR2		Sum:	\$21,000.00	\$5,501.54	\$0.00	\$15,498.46	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TJ	MOORELAND COMPRESSOR	TR2B			\$15,832.02	\$15,832.02	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$15,832.02	\$15,832.02	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$36,832.02	\$21,333.56	\$0.00	\$15,498.46	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TK	STRAIGHT COMPRESSOR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$764.20	\$0.00	-\$764.20
06TK	STRAIGHT COMPRESSOR		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

06TK	STRAIGHT COMPRESSOR	37	Contracts	\$0.00	\$0.00	\$0.00	\$12,474.32	\$0.00	-\$12,474.32
06TK	STRAIGHT COMPRESSOR			\$20,000.00	\$6,761.48	\$0.00	\$0.00	\$0.00	\$13,238.52
TR2			Sum:	\$20,000.00	\$6,761.48	\$0.00	\$13,238.52	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TK	STRAIGHT COMPRESSOR	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$20,000.00	\$6,761.48	\$0.00	\$13,238.52	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINERY-REMO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN01	FALCON REFINERY-REMO				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
		TR2		Sum:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINERY-REMO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$35,785.69	\$0.00	-\$35,785.69
06TN	FALCON REFINERY-REMO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$480.90	\$0.00	-\$480.90
06TN	FALCON REFINERY-REMO		41	Grants	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	-\$9,000.00
06TN	FALCON REFINERY-REMO				\$120,078.52	\$0.00	\$25,463.42	\$0.00	\$0.00	\$145,541.94
06TN01	FALCON REFINERY-REMO				\$0.00	\$0.00	\$6,068.29	\$0.00	\$0.00	\$6,068.29
		TR2B		Sum:	\$120,078.52	\$0.00	\$31,531.71	\$45,266.59	\$0.00	\$106,343.64

Totals for Site:					\$620,078.52	\$0.00	\$31,531.71	\$45,266.59	\$0.00	\$606,343.64
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$9,191.14	-\$56,334.78
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$27,358.71	\$19,793.29	-\$47,152.00
06TS05	TAR CREEK (OTTAWA CO				\$107,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$107,607.98
		TR2		Sum:	\$107,607.98	\$0.00	\$0.00	\$78,834.98	\$28,984.43	-\$211.43

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$1,016.69	\$0.00	\$0.00	\$1,016.69
		TR2B		Sum:	\$0.00	\$0.00	\$1,016.69	\$847.01	\$0.00	\$169.68
Totals for Site:					\$107,607.98	\$0.00	\$1,016.69	\$79,681.99	\$28,984.43	-\$41.75

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z2	ODESSA DRUM COMPANY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$38,973.90	\$0.00	-\$38,973.90
06Z2	ODESSA DRUM COMPANY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$7,534.10	\$0.00	-\$7,534.10
06Z2	ODESSA DRUM COMPANY		29	Expenses	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	-\$135.00
06Z2	ODESSA DRUM COMPANY		32	Contracts	\$0.00	\$0.00	\$0.00	\$3,832,198.41	\$0.00	-\$3,832,198.41
06Z2	ODESSA DRUM COMPANY		37	Contracts	\$0.00	\$0.00	\$0.00	\$528,370.60	\$0.00	-\$528,370.60
06Z2	ODESSA DRUM COMPANY				\$4,407,212.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,407,212.01
		TR2		Sum:	\$4,407,212.01	\$0.00	\$0.00	\$4,407,212.01	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z2	ODESSA DRUM COMPANY	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$666,738.27	\$0.00	-\$666,738.27
06Z2	ODESSA DRUM COMPANY				\$71,079.03	\$0.00	\$595,659.24	\$0.00	\$0.00	\$666,738.27
		TR2B		Sum:	\$71,079.03	\$0.00	\$595,659.24	\$666,738.27	\$0.00	\$0.00
Totals for Site:					\$4,478,291.04	\$0.00	\$595,659.24	\$5,073,950.28	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z6	GULF STATE UTILITIES	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$132,613.94	\$0.00	-\$132,613.94
06Z6	GULF STATE UTILITIES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,222.69	\$0.00	-\$8,222.69
06Z6	GULF STATE UTILITIES		32	Contracts	\$0.00	\$0.00	\$0.00	\$185,449.91	\$0.00	-\$185,449.91
06Z6	GULF STATE UTILITIES		37	Contracts	\$0.00	\$0.00	\$0.00	\$23,903.62	\$0.00	-\$23,903.62
06Z6	GULF STATE UTILITIES		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06Z6	GULF STATE UTILITIES				\$327,500.00	\$0.00	\$0.00	-\$18,046.06	\$0.00	\$345,546.06
		TR2		Sum:	\$327,500.00	\$0.00	\$0.00	\$332,144.10	\$0.00	-\$4,644.10

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z6	GULF STATE UTILITIES	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$66,005.94	\$0.00	-\$66,005.94
06Z6	GULF STATE UTILITIES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,571.41	\$0.00	-\$3,571.41

06Z6	GULF STATE UTILITIES	37	Contracts	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	-\$7,308.00
06Z6	GULF STATE UTILITIES	41	Grants	\$0.00	\$0.00	\$0.00	\$1,964.00	\$36.00	-\$2,000.00
06Z6	GULF STATE UTILITIES			\$40,000.00	\$0.00	\$47,862.48	\$16,272.28	\$0.00	\$71,590.20
TR2B			Sum:	\$40,000.00	\$0.00	\$47,862.48	\$95,121.63	\$36.00	-\$7,295.15

Totals for Site:				\$367,500.00	\$0.00	\$47,862.48	\$427,265.73	\$36.00	-\$11,939.25
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A617	WAKITA COMPRESSOR ST	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,187.30	\$0.00	-\$1,187.30
A617	WAKITA COMPRESSOR ST		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,131.15	\$0.00	-\$12,131.15
A617	WAKITA COMPRESSOR ST				\$21,000.00	\$7,681.55	\$0.00	\$0.00	\$0.00	\$13,318.45
TR2			Sum:		\$21,000.00	\$7,681.55	\$0.00	\$13,318.45	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A617	WAKITA COMPRESSOR ST	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:				\$21,000.00	\$7,681.55	\$0.00	\$13,318.45	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A630	WEBB COMPRESSOR STAT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,284.34	\$0.00	-\$1,284.34
A630	WEBB COMPRESSOR STAT		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,791.38	\$0.00	-\$12,791.38
A630	WEBB COMPRESSOR STAT				\$21,000.00	\$6,924.28	\$0.00	\$0.00	\$0.00	\$14,075.72
TR2			Sum:		\$21,000.00	\$6,924.28	\$0.00	\$14,075.72	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A630	WEBB COMPRESSOR STAT	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$7,704.04	\$0.00	-\$7,704.04
A630	WEBB COMPRESSOR STAT				\$17,979.53	\$10,275.49	\$0.00	\$0.00	\$0.00	\$7,704.04
TR2B			Sum:		\$17,979.53	\$10,275.49	\$0.00	\$7,704.04	\$0.00	\$0.00

Totals for Site:				\$38,979.53	\$17,199.77	\$0.00	\$21,779.76	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A698	PETRO-CHEMICAL SYS I	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$57,153.01	\$0.00	-\$57,153.01

A698	PETRO-CHEMICAL SYS I		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,552.70	\$0.00	-\$3,552.70
A698	PETRO-CHEMICAL SYS I				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
TR2				Sum:	\$100,000.00	\$0.00	\$0.00	\$60,705.71	\$0.00	\$39,294.29

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A698	PETRO-CHEMICAL SYS I	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$331.67	\$0.00	-\$331.67
A698	PETRO-CHEMICAL SYS I				\$0.00	\$0.00	\$6,492.19	\$0.00	\$0.00	\$6,492.19
TR2B				Sum:	\$0.00	\$0.00	\$6,492.19	\$331.67	\$0.00	\$6,160.52

Totals for Site:					\$100,000.00	\$0.00	\$6,492.19	\$61,037.38	\$0.00	\$45,454.81
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6AH	JOHNNY M MINE AREA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6AH	JOHNNY M MINE AREA		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2				Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6AH	JOHNNY M MINE AREA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$560.18	\$0.00	-\$560.18
A6AH	JOHNNY M MINE AREA				\$1,122,644.96	\$0.00	\$4,264.75	\$0.00	\$0.00	\$1,126,909.71
TR2B				Sum:	\$1,122,644.96	\$0.00	\$4,264.75	\$560.18	\$0.00	\$1,126,349.53

Totals for Site:					\$1,122,644.96	\$0.00	\$4,264.75	\$560.18	\$0.00	\$1,126,349.53
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6B901	MALONE DE MINIMIS SE	TR2B	41	Grants	\$0.00	\$0.00	\$0.00	\$29,968.00	\$20,032.00	-\$50,000.00
A6B901	MALONE DE MINIMIS SE				\$50,000.00	\$0.00	\$1,056.76	\$0.00	\$0.00	\$51,056.76
TR2B				Sum:	\$50,000.00	\$0.00	\$1,056.76	\$29,968.00	\$20,032.00	\$1,056.76

Totals for Site:					\$50,000.00	\$0.00	\$1,056.76	\$29,968.00	\$20,032.00	\$1,056.76
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OU4) TREE		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,486.71	\$2.29	-\$59,489.00
A6T9	TAR CREEK (OU4) TREE				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$59,638.87	\$2.29	\$40,358.84		
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$816.97	\$0.00	\$0.00	\$816.97
		TR2B	Sum:		\$0.00	\$0.00	\$816.97	\$0.00	\$0.00	\$816.97
Totals for Site:					\$100,000.00	\$0.00	\$816.97	\$59,638.87	\$2.29	\$41,175.81